

2506635

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011
FOR
THE DTE PAYROLL AND TAX CENTRE LIMITED

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COMPANIES HOUSE

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for the Year Ended 30 APRIL 2011**

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THE DTE PAYROLL AND TAX CENTRE LIMITED

COMPANY INFORMATION
for the Year Ended 30 APRIL 2011

DIRECTORS:	J C Turner A McCann Ms L Cramb
SECRETARY:	J C Turner
REGISTERED OFFICE:	DTE House Hollins Mount Unsworth Bury Lancashire BL9 8AT
REGISTERED NUMBER:	2506635 (England and Wales)
SENIOR STATUTORY AUDITOR:	Anthony Lane
AUDITORS:	Harold Sharp Statutory Auditors and Chartered Accountants Holland House 1-5 Oakfield Sale Cheshire M33 6TT
BANKERS:	The Royal Bank of Scotland plc 40 The Rock Bury Lancashire BL9 0NX

**REPORT OF THE INDEPENDENT AUDITORS TO
THE DTE PAYROLL AND TAX CENTRE LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of The DTE Payroll and Tax Centre Limited for the year ended 30 April 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Harold Sharp

Anthony Lane (Senior Statutory Auditor)
for and on behalf of Harold Sharp
Statutory Auditors and Chartered Accountants
Holland House
1-5 Oakfield
Sale
Cheshire
M33 6TT

Date *22 December 2011*

THE DTE PAYROLL AND TAX CENTRE LIMITED (REGISTERED NUMBER: 2506635)

**ABBREVIATED BALANCE SHEET
30 APRIL 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	31	31
Tangible assets	3	<u>9,980</u>	<u>2,029</u>
		10,011	2,060
 CURRENT ASSETS			
Stocks		2,418	320
Debtors		93,313	80,598
Cash at bank		<u>31,833</u>	<u>10,643</u>
		127,564	91,561
 CREDITORS			
Amounts falling due within one year		<u>53,622</u>	<u>43,777</u>
 NET CURRENT ASSETS		<u>73,942</u>	<u>47,784</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		83,953	49,844
 PROVISIONS FOR LIABILITIES		<u>1,814</u>	<u>74</u>
 NET ASSETS		<u><u>82,139</u></u>	<u><u>49,770</u></u>
 CAPITAL AND RESERVES			
Called up share capital	4	126	126
Share premium		5	5
Profit and loss account		<u>82,008</u>	<u>49,639</u>
 SHAREHOLDERS' FUNDS		<u><u>82,139</u></u>	<u><u>49,770</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on behalf by

22 / 12 / 11

and were signed on its

L Cramb

Ms L Cramb - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 APRIL 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Revenue

Turnover represents net invoiced sales of services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is stated at cost
No amortisation has been charged as, in the opinion of the directors, the amount involved would be immaterial

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, except to the extent that the amount involved is trivial

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	
and 30 April 2011	<u>31</u>
NET BOOK VALUE	
At 30 April 2011	<u>31</u>
At 30 April 2010	<u>31</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 APRIL 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	6,478
Additions	<u>11,953</u>
At 30 April 2011	<u>18,431</u>
DEPRECIATION	
At 1 May 2010	4,449
Charge for year	<u>4,002</u>
At 30 April 2011	<u>8,451</u>
NET BOOK VALUE	
At 30 April 2011	<u>9,980</u>
At 30 April 2010	<u>2,029</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2011 £	2010 £
126	Ordinary	£1	<u>126</u>	<u>126</u>

5 ULTIMATE PARENT COMPANY

The ultimate parent company is DTE Business Advisory Services Limited which is incorporated in England and Wales

6 TRANSACTIONS WITH DIRECTORS

One of the directors, J C Turner was a director and shareholder in a company, and a partner in a partnership with whom the company has traded during the year, as follows -

DTE Risk and Financial Management Limited

The company has sold services to the value of £700 (2010 - £638) Included within debtors falling due within one year is £839 (2010 - £749) which represents the net balance outstanding

Downham Train Epstein

J C Turner was joint owner of a property from which the company operates and during the year £10,710 (2010 - £2,725) was paid in respect of rent Included within creditors falling due within one year is £3,185 which represents the net balance outstanding